

FW and M Staff
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09/28/2007

STATE OF TENNESSEE
COUNTY - BY - COUNTY ANALYSIS
WARREN COUNTY SUMMARY SHEET

Description	2005-2006	2006-2007	2007-2008
Schedule A-1 and A-2 - State Tax Collections	\$4,247,210	\$4,510,051	\$4,676,923
Schedule B - Local School Systems	21,675,836	23,708,896	27,124,902
Schedule C - Health and Social Services	17,887,668	22,579,883	22,950,298
Schedule D - Justice and Public Safety	2,650,715	3,278,413	3,272,812
Schedule E - Recreation and Resources	1,986,539	2,654,809	2,811,329
Schedule F - Miscellaneous	650,451	741,036	813,001
Schedule G - Separate Facilities	1,641,700	1,801,500	2,078,461
Schedule H - Capital Outlay Projects	-	-	1,720,000
Schedule I - Transportation Obligations	1,184,192	1,229,030	2,170,326
Total	<u>\$51,724,311</u>	<u>\$60,503,618</u>	<u>\$67,618,051</u>

STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF WARREN COUNTY

2006-2007 City Taxes	Centertown	McMinnville	Morrison	Viola
Income	\$3,360	\$91,898	\$2,176	\$1,584
Gas and Motor Fuel	7,790	387,462	20,733	3,910
Beer	138	6,862	367	69
TVA Replacement	2,133	106,337	5,676	1,070
Sales	18,356	913,034	48,855	9,214
Mixed Drink	-	14,034	-	-
Excise	-	107,245	301	-
2006-2007 Total	<u>\$31,777</u>	<u>\$1,626,872</u>	<u>\$78,108</u>	<u>\$15,847</u>
Proj. 2007-2008	<u>\$32,953</u>	<u>\$1,687,066</u>	<u>\$80,998</u>	<u>\$16,433</u>

2006-2007 County Taxes	Warren County
Gas and Motor Fuel	\$1,816,298
Severance	51,888
Mixed Drink	22,152
Income	85,741
Beer	18,753
Alcoholic Beverage	51,409
TVA Replacement	532,313
Excise	178,893
2006-2007 Total	<u>\$2,757,447</u>
Proj. 2007-2008 Total	<u>\$2,859,473</u>

Total County	\$2,757,447
Total City	<u>\$1,752,604</u>
2006-2007 Total:	<u>\$4,510,051</u>
Total County	\$2,859,473
Total City	<u>\$1,817,450</u>
Projected	
2007-2008 Total:	<u>\$4,676,923</u>

STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF WARREN COUNTY

<u>2005-2006 City Taxes</u>	<u>Centertown</u>	<u>McMinnville</u>	<u>Morrison</u>	<u>Viola</u>
Income	\$-	\$65,744	(\$3,583)	\$1,674
Gas and Motor Fuel	7,823	389,125	20,822	3,927
Beer	128	6,357	340	64
TVA Replacement	1,868	93,186	4,972	938
Sales	16,995	845,317	45,232	8,531
Mixed Drinks	-	10,980	-	-
Excise	-	87,782	327	-
2005-2006 Total	\$26,814	\$1,498,491	\$68,110	\$15,134

<u>2005-2006 County Taxes</u>	<u>Warren County</u>
Gas and Motor Fuel	\$1,806,357
Severance	51,571
Mixed Drink	21,576
Income	78,252
Beer	17,212
Alcoholic Beverage	46,872
TVA Replacement	467,512
Excise	149,309
2005-2006 Total	\$2,638,661

Total County	\$2,638,661
Total City	\$1,608,549
2005-2006 Total:	\$4,247,210

**STATE FUNDS DISTRIBUTED TO
LOCAL SCHOOL SYSTEMS
OF WARREN COUNTY**

<u>Description</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
Basic Education Program	\$20,849,500	\$22,752,000	\$25,849,000
Career Ladder	418,763	375,544	375,544
Child Nutrition Program	32,256	31,817	31,746
Coordinated School Health	93,971	94,205	150,000
Driver Education	17,258	17,044	17,044
Early Childhood	-	175,522	438,804
Extended Contract	195,397	195,316	195,316
Family Resource Centers	33,300	33,300	33,300
Safe Schools	35,391	34,148	34,148
Total	<u>\$21,675,836</u>	<u>\$23,708,896</u>	<u>\$27,124,902</u>

**HEALTH AND SOCIAL SERVICES
APPROPRIATIONS BENEFITING RESIDENTS
OF WARREN COUNTY**

<u>State Agency Benefit</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
CHILDREN'S SERVICES			
Adoption Services	\$130,500	\$145,700	\$145,700
Custody Services	195,800	256,300	256,300
Family Support Services	139,100	107,600	107,600
Needs Assessment	21,300	50,200	50,200
HEALTH			
Alcohol and Drug Abuse Services	80,613	102,036	101,030
Health Services	811,134	918,126	932,780
Laboratory Services	53,902	57,686	57,792
Office of Licensure and Regulation	41,804	47,534	47,618
Office of Policy, Planning & Assessment	26,345	35,846	35,838
TennCare Long-term Care Services	3,011,200	3,369,800	3,351,200
TennCare Program Services	9,696,600	13,556,300	13,721,100
TennCare Waiver and Crossover Services	2,378,400	3,018,000	3,204,800
HUMAN SERVICES			
Child Support	69,700	85,000	109,600
Community Services	22,300	22,000	25,200
County Rentals	19,000	17,800	17,400
Family Assistance Services	462,100	386,300	401,000
Field Operations	55,000	81,900	62,200
Temporary Cash Assistance	169,100	150,000	151,100
Vocational Rehabilitation	39,500	45,200	45,000
MENTAL HEALTH AND MENTAL RETARDATION			
Community Mental Retardation Programs	264,270	146,555	126,840
Total	\$17,687,668	\$22,579,883	\$22,950,298

**JUSTICE AND PUBLIC SAFETY
APPROPRIATIONS BENEFITING RESIDENTS
OF WARREN COUNTY**

<u>State Agency Benefit</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
COMMERCE AND INSURANCE			
E-911 Emergency Communications Board	\$162,888	\$370,752	\$196,374
Police Pay Supplement	35,300	39,600	40,748
CORRECTION			
State Prosecutions	390,839	456,117	489,216
COURT SYSTEM			
Civil Legal Representation	7,929	7,861	7,861
Indigent Defendant's Council	120,583	83,709	69,985
District Attorney Generals	647,628	796,429	887,007
District Public Defenders Conference	202,513	232,753	245,567
MILITARY			
Armories Maintenance	2,958	1,593	1,593
Armories Utilities	7,199	7,881	7,881
Disaster Relief Grants	-	7,402	-
PROBATION AND PAROLE			
Adult Field Services	280,000	350,000	350,000
Community Corrections Programs	47,800	45,000	45,000
SAFETY			
Driver Control	23,600	51,300	57,600
Law Enforcement	537,900	609,500	649,400
TENNESSEE BUREAU OF INVESTIGATION			
Criminal Investigations	183,578	218,516	224,580
Total	<u><u>\$2,650,715</u></u>	<u><u>\$3,278,413</u></u>	<u><u>\$3,272,812</u></u>

**RECREATION AND RESOURCES DEVELOPMENT
APPROPRIATIONS BENEFITING RESIDENTS
OF WARREN COUNTY**

<u>State Agency Benefit</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
AGRICULTURE			
Agricultural Fairs & Promotional Activities	\$3,125	\$5,084	\$9,972
Agricultural Resources Conservation Fund	35,000	65,711	67,500
Forestry Operations	153,028	195,542	194,592
Soil Conservation	2,639	2,639	2,639
ECONOMIC AND COMMUNITY DEVELOPMENT			
Community Development	27,517	48,861	52,452
Development District Grants	6,361	7,266	9,082
FastTrack Development Program	569,059	837,395	903,028
ENVIRONMENT AND CONSERVATION			
Conservation	54,812	148,887	166,008
Environment	593,311	739,350	748,749
Parks	378,182	432,356	430,368
TOURIST DEVELOPMENT			
Tourist Development	2,275	2,275	2,275
WILDLIFE RESOURCES	161,230	169,443	224,664
Total	<u><u>\$1,986,539</u></u>	<u><u>\$2,654,809</u></u>	<u><u>\$2,811,329</u></u>

MISCELLANEOUS APPROPRIATIONS BENEFITING RESIDENTS OF WARREN COUNTY

<u>State Agency Benefit</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
COMMISSION ON AGING			
Home and Community Based Services	\$45,259	\$41,274	\$45,315
Homemaker Program	4,173	5,106	5,106
Senior Citizens Centers	9,541	11,185	12,298
Criminal Injuries Compensation Fund	1,386	104	915
HIGHER EDUCATION			
UT Agricultural Extension Service	372,011	396,259	416,452
UT County Technical Assistance Service	5,542	6,209	6,689
UT Institute for Public Service	21,651	22,301	23,193
UT Municipal Technical Advisory Service	12,503	13,762	15,584
LABOR			
Adult Basic Education	18,015	20,507	20,502
Labor Standards	6,185	6,683	6,647
Tennessee Occupational Safety and Health Act	20,370	24,381	24,290
Workers' Compensation	63,306	70,394	70,134
Tennessee Arts Commission Grants	1,000	-	-
Tennessee Tax Rebate Program	69,509	122,871	165,876
Total	\$650,451	\$741,036	\$813,001

**SEPARATE FACILITIES AND ENTITIES
APPROPRIATIONS BENEFITING RESIDENTS
OF WARREN COUNTY**

<u>State Agency Local</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
Tennessee State University - McMinnville Center	\$477,700	\$504,400	\$521,700
Tennessee Technology Center	1,164,000	1,297,100	1,556,761
Total	<u><u>\$1,641,700</u></u>	<u><u>\$1,801,500</u></u>	<u><u>\$2,078,461</u></u>

**CAPITAL OUTLAY PROJECTS
FISCAL YEAR 2007-2008 APPROPRIATIONS
OF WARREN COUNTY**

<u>Project</u>	<u>Total State Dollars</u>
Military Department - Capital Construction	\$220,000
Warren County Utility District - Waterline Grant	1,500,000
Total	\$1,720,000

**TRANSPORTATION OBLIGATIONS FOR
HIGHWAY CONSTRUCTION AND MAINTENANCE
OF WARREN COUNTY**

<u>State Agency Benefit</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
Bridge Replacement - State Grants	\$70,811	\$69,809	\$50,211
Highway Betterments and Maintenance	903,279	943,835	1,139,543
Safe Growth Grants	34,213	34,213	34,264
State Aid	175,889	181,173	206,228
Total Highway Construction	-	-	740,080
Total	<u><u>\$1,184,192</u></u>	<u><u>\$1,229,030</u></u>	<u><u>\$2,170,326</u></u>